



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT THURSDAY, JUNE 4, 2020**

<b>Bond Name</b>	<b>6.75% US\$500M JAN 2021 Eurobond</b>	<b>5.625% US\$300M JUN 2022 Diaspora Bond</b>	<b>6.375% US\$500M JUL 2023 Eurobond</b>	<b>7.625% US\$1.118BN NOV 2025 Eurobond</b>	<b>6.500% US\$1.5BN NOV 2027 Eurobond</b>	<b>7.143% US\$1.25BN FEB 2030 Eurobond</b>	<b>8.747% US\$1.0BN JAN 2031 Eurobond</b>	<b>7.875% US\$1.5BN FEB 2032 Eurobond</b>	<b>7.696% US\$1.25BN FEB 2038 Eurobond</b>	<b>7.625% US\$1.5BN NOV 2047 Eurobond</b>	<b>9.248% US\$750M JAN 2049 Eurobond</b>
<b>Price (US\$)</b>	100.685	99.960	100.062	99.950	92.234	91.500	97.757	92.460	89.273	87.715	97.638
<b>Yield (%)</b>	5.628	5.644	6.350	7.635	7.895	8.440	9.078	8.924	8.909	8.820	9.487
<b>Yield at Issue (%)</b>	7.000	5.625	6.625	7.625	6.500	7.143	8.747	7.875	7.696	7.625	9.248

Source: Bloomberg